



Money Market Pension Fund (ULIF013200308PEMNYMTFND111)

Date of Inception: March 20, 2008

As on: April 30, 2021

Asset Mix: Debt (0% - 20%) Money Market Instruments (80% - 100%)

AUM (₹ Crore) : 52.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Money Market, Cash & Others	100.00%		
Housing Development Finance Corporation	5.70%		
Commercial Paper	5.70%		
Cash , Reverse Repo, TREP	94.30%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111